GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APTRANSCO - KFW - Sanction of Rs.62,40,86,000/- from the BE provision 2018-19 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Green Energy Corridors-Intra State Transmission System in Andhra Pradesh - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE AND INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 64 Dated: 18-05-2018.

Read the following:-

1. From the JMD (Fin, Comml, IPC, HRD & IT), APTRANSCO, Letter No.FA&CCA (A/CS)/SAO(L,B&R)/D.No.260/18, dated 19/04/2018.
2. G.O.Rt.No.1153, Finance (FMU-IND., COMMERCE & REVENUE) Department, dated 14/05/2018.

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O R D E R:-

In the reference 1st read above, the Joint Managing Director (Fin, Comml, IPC, HRD & IT), APTRANSCO has requested to the Government to release an amount of **Rs.6249.84 lakhs** to APTRANSCO under the Project Green Energy Corridors-Intra State Transmission System in Andhra Pradesh.

2. In the G.O. 2nd read above, the Finance (FMU-IND., COMMERCE & REVENUE) Department have issued a Budget Release Order (BRO) for an amount of **Rs.62,40,86,000/-** (Rupees sixty two crores forty lakhs and eighty six thousand only) from the BE provision 2018-19 in relaxation of quarterly regulation towards meeting the expenditure under the following scheme:-

(Rs.in lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2018-19	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2018-19	Amount already authorised	Amount authorized now	Balance amount available
Scheme Name: Green Energy Corridors Intra State Transmission System in Andhra Pradesh Procedure of Drawal of funds: DETAILED VOUCHER BILL Drawing Officer: Concerned DDO Remarks: towards the reimbursement of expenditure incurred by APTRANSCO under the Green Energy Corridor Proj									
1	6801-00-205-03-13-001-000	V	24,000.00	0.00	0.00	24,000.00	0.00	6,240.86	17,759.14
Total			**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0**	**6,240.86**	**17,759.14**

3. In terms of the orders issued in G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.62,40,86,000/-** (Rupees sixty two crores forty lakhs and eighty six thousand only) from the BE provision 2018-19 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Green Energy Corridors-Intra State Transmission System in Andhra Pradesh.

4. The amount sanctioned at para-3 above, shall be debited to the Head of Account: 6801-Loans for Power Projects M.H.205-Transmission and Distribution G.S.H.03-Externally Aided Projects S.H.(13)-Green Energy Corridors Intra State Transmission System in Andhra Pradesh 001-Loans to APTRANSCO.

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat shall draw the amount sanctioned and arrange to credit the same in favour of "Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) Bank Account No.52117754393 (IFSC Code:SBIN0016576) maintained with State Bank of India, SMC Branch, Gunadala, Vijayawada".

(P.T.O.)

6. The Joint Managing Director (Fin, Comml, HRD, IPC & IT), APTRANSCO shall take necessary action accordingly and submit the Utilization Certificate for the amount sanctioned in para-3 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Joint Managing Director (Finance, Commercial, HRD, IPC & IT),
APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,
Gunadala, Vijayawada - 520 004
The Financial Adviser and Chief Controller of Accounts (Accounts),
APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada-500 004,
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (FMU-IND., COMMERCE & REVENUE) Department, for information
SF/SCs (C.No.1724/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER